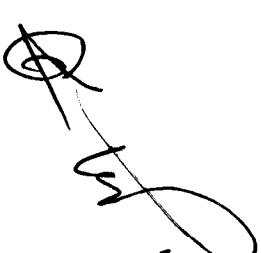


BARBARA MCSELFRESH

Card Last 4 Digits	Txn Number	Vendor Name	Post Date	Purchase Date	Tax Status	Item Total	Item GL Combination
7199	TXN00105096	BERKELEY CHAMBER OF COMME	02/12/2018	02/09/2018	Non taxable	120.00	41301 5660
7199	TXN00105123	WALMART GROCERY	02/12/2018	02/09/2018	Sales tax paid	69.36	41301 5560
7199	TXN00105552	BI-LO GROCERY #4284	02/19/2018	02/16/2018	Sales tax paid	29.40	41301 5560
7199	TXN00105777	SUBWAY 00999912	02/23/2018	02/21/2018	Sales tax paid	140.40	41301 5560
7199	TXN00105875	BI-LO GROCERY #45284	02/27/2018	02/26/2018	Sales tax paid	14.26	41301 5560
report count:	5					373.42	


Barbara McElfresh

RECEIVED
MAR 12 2018
FINANCE DEPT.

P-CARD REVIEWED
DATE: 3/13/18

Feb 18